

FORM DPW-CIA 2/05

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MONT	TH OF		August
					Date:	Aug. 29, 2013
CONTRACTOR:	Elite Pacific	Construc	ction, Inc.			
ADDRESS:	46-174 Kahul	hipa Stre	et, suite B2		Contract No.	61569
City, State ZIP:	Kaneohe, HI	96744			DAGS Job No.	52-10-0658
PROJECT TITLE:	Liliuokalani E	Building	- Install PV System and	d Reroof		
CONTRACT				FOR INSPE	CTION BRANCH USE TAL REGISTER	COMMENCEMENT REQUIREMENTS
Basic Contract A	mount	\$	1,770,000.00	DUE MONT	HLY:	
				PROJEC	CT SCHEDULE - INITIAL & C	DNGOING
				(TOALYR	EPORTS	PAYROLL AFFIDAVITS
				MONTHLY	ESTIMATE CHECKLIST	53.3
CHANGE ORDE	RS			CONTRA	ACT NUMBER	PROJECT NAME & LOCATION
Total _\$	6,422.00			I ALL SIG	NATURES	
Adjusted Contrac	t Amount	\$	1,776,422.00			
WORK ACCOMP	LISHED		Basic Contract		Change Order	<u>Total</u>
Completed to Dat	е	78.62%	\$ 1,391,522.00	100.00%	\$ 6,422.00	\$ 1,397,944.00
				8		
Retained I	REDUCED []	\$ 141,460.00	-	\$ 873.00	\$ 142,333.00
Amount Subject to	o Payment		\$ 1,250,062.00	-	\$ 5,549.00	\$ 1,255,611.00
Payments to Date)		\$ 871,500.00		\$ -	\$ 871,500.00
Payments Now D	ue		\$ 378,562.00	-	\$ 5,549.00	\$ 384,111.00
Payment No.	FINAL [6				
1 Computed and Checked by				2 Certify that	lha above bill is correct, just,	that payment has not been received, and all
Lance	4 Leber	4	SEP 1 1 2013	payroll affidavits	s have been submitted, are o juest; and least 80% of our v	prent, or proper deductive exclusions have been
3 Recommended	Inspector or Engine		Calg		Elite Pacific (Construction, Inc.
+41		10	SEP 1 1 2013	Name of Contra	ctor	
Parademented 1	Area Engineer/Architect	un	SEP 1 1 2013		GIM	2 0/-1/2
5. Approved	Branch Chief or Detrict En	geleaf	OLI I ZUIJ	Edwin Ba	arlongo/ Project	Manager 7/5/13
		-	n issued and the work performed			
July	philo	-11	SEP 1 1 2013			

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

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For the Month of: August

CONTRACTOR: PROJECT TITLE: Elite Pacific Construction, Inc.

Contract No.: 61569 DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

	1							
SE								CONTRACT
10			LICENSE			%	RETN	AMOUNT
[]	PRIME CONTRACTOR	TRADE	<u>NQ.</u>	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>CMPL</u>	%	RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,770,000	\$1,391,522	78.62%	5.0%	\$44,250.00 A

	dan didekan ka insi						
							SUB- CONTRACT
		LICENSE	BASIC SUB-CONTRACT		<u>%</u>	RETN	AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	COMPL. TO DATE	CMPL	<u>%</u>	RETAINED
Aina Environmental Group, In	Asbestos	C-25546	\$30,300.00	\$30,300	100.00%	10.0%	\$3,030
Beachside Roofing, LLC	Roofing	BC-22075	\$399,064.00	\$256,120	64.00%	10.0%	\$25,611
Statewide General Contracting	Lath and Plaster	BC-25436	\$5,500.00	\$5,500	100.00%	5.0%	\$275
L.A. Painting, Ltd.	Painting	C-22044	\$17,126.00		0.00%	10.0%	\$0
Alaka'i Mechanical Corporatio	Mechanical	BC-7338	\$235,655.00	\$188,801	80,12%	10.0%	\$18,880
Chad's Plumbing, Inc.	Plumbing	C-31497	\$23,900.00	\$23,900	100.00%	10.0%	\$2,390
American Electric Co., LLC	Electrical	C-24422	\$495,745.00	\$242,494	48.92%	10.0%	\$24,249
A-1 Construction Corporation	Stone Restoration	BC-15252	\$227,753.00	\$227,753	100.00%	10.0%	\$22,775
		ì					
1							
							
<u> </u>			-				
+							
 							
Total Retained from Subs							\$97,210 E

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$141,460.00

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Edwin Barlongo, Project Mana By Signature

Checked/Verified by:

4F.

Initial - Project Inspector or Engineer

Name of Contractor

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

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CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August

CONTRACTOR: PROJECT TITLE: Elite Pacific Construction, Inc.

Contract No.: 61569

DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN	CHANGE ORDER AMOUNT RETAINED
Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$6,422	\$6,422	100.00%	5.0%	\$321

					SECRETARIA	超過回程	ASSESSED FOR THE PARTY.
							CHANGE
		LICENSE	ŀ		! i	DETAIL	ORDER SUB AMOUNT
SUBCONTRACTOR	TRADE	NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPI	RETN %	RETAINED
00000011110101011	TIVADE	NO.	OTANGE GROEN GOS AMOGRA	CONT L. TO DATE	70 CIVIL E		INC I AMED
Alaka'l Mechanical Cor	p. Mechanical	ABC-7338	\$5,526	\$5,526	100.00%	10.00%	\$552
Transfer and transfer and	p. Mooridinal	ABO-7000	\$5,520	90,520	#DIV/0!	10.00%	\$0
					#DIV/0	10.00%	\$0
					#DIV/01	10.00%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	_	\$0
					#DIV/0!	10%	\$0
						10%	
					#DIV/01	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0i	10%	\$0
					#DIV/01	10%	\$0
					#DIV/0!	10%	\$0
			·		#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/01	10%	\$0
							\$0
Total Retained from Su	bs						\$552

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+	B)	\$873

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

L.F.

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

igham, Project Manager

the Monthly Estimate Sheet

STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: August-13

DAGS JOB NO.: 5 2-10-0658

CONTRACT NO.: 61569

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original C	Contract Payment	Suffix: 1, 2			· · · · · · · · · · · · · · · · · · ·
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B11-431N	1	\$405,875.00	\$27,313.00	\$378,562.00
			**Staffalouse full limits incommensus many many gardings did a gardin	na n	and the state of
		Totals:	\$405,875.00	\$27,313.00	\$378,562.00
Change O	rder Payment	Suffix: 3			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	B11-427M		\$6,422.00	\$873.00	\$5,549.00
			y e disilikere seriminine mingiminine, går-går «fillaligh), år kunna diareless serimina.		7757-57-577051, \$755-57751 + + + 40-40 dashabasabasa + + + 40-40 dashabasabasa + + + 40-40 dashabasabasa + + +
					44-7-1-479. (P.OSpelantski diskladatelakti alamet mar
		Totals:	\$6,422.00	\$873.00	\$5,549.00
		Grand Total:	\$412,297.00	\$28,186.00	\$384,111.00

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code

3A1

Voucher No.

9104N39

Verified By

SEP 17 2013